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ACCOUNTS PAYABLE FISCAL YEAR 2000		
GL ACCT CODE	DESCRIPTION	SPEND
34	36	38
13200	COMPUTER-MAINFRAME EQUIPMENT	\$50,000.00
	COMPUTER MAINTENANCE	\$8,000.00
	MIDRANGE EQUIPMENT	\$12,000.00
	OTHER EQUIPMENT	\$5,500.00
	PAPER/SUPPLIES	\$2,700.00
13300	32a PC SOFTWARE	\$11,000.00
	OTHER SOFTWARE	\$3,000.00
	32a SOFTWARE MAINTENANCE	\$4,208.00
	32b FED. SALES TAX	\$18,592.37
	32a CONSULTANTS-PROGRAMMERS	\$25,000.00
15000	PAYROLL-EMPLOYEES	\$110,000.00
	FED. INC. TAX	\$33,000.00
16000	UTILITES-CITY WATER	\$19,000.00
	UTILITES-ELECTRICITY	\$52,000.00

FIG. 1

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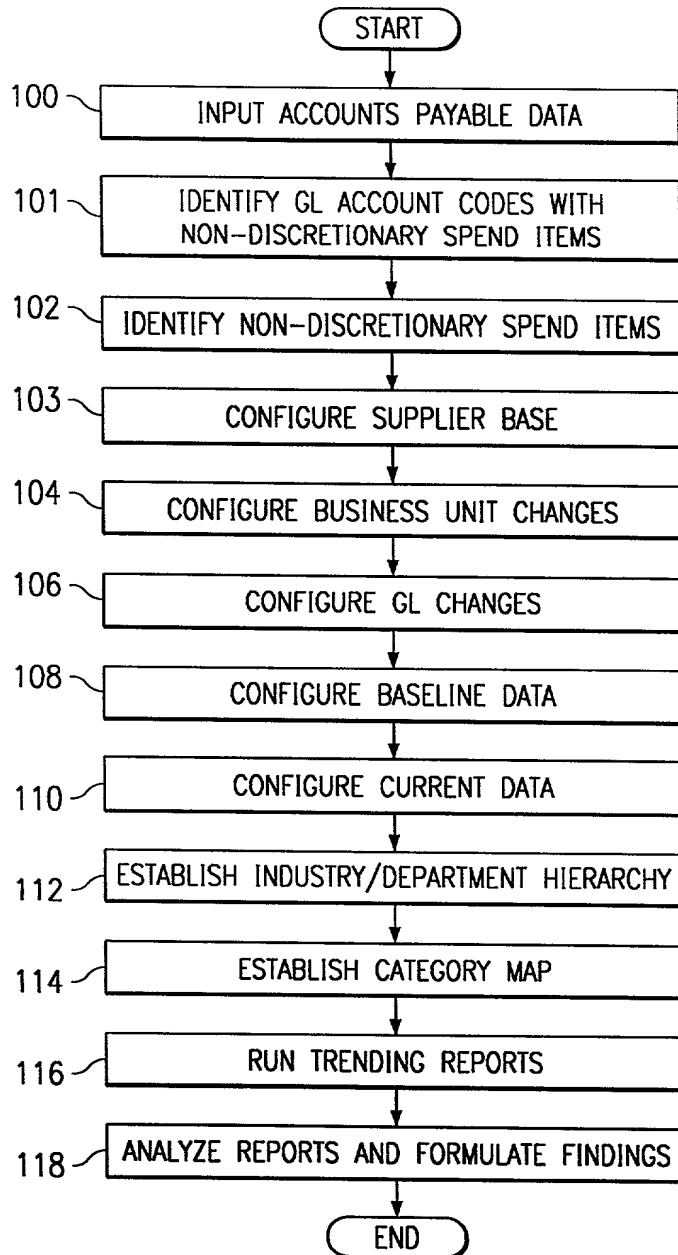


FIG. 2

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FIG. 3

CATEGORY SPEND REPORT								
SPEND SUPER CATEGORY	SPEND CATEGORY	SPEND	YTD SPEND	ANNUALIZED	PREV YR SPEND	%CHG		
202 ADMIN SERVICES	AD/PRINT/MKTG ~ 206	\$0 ~ 220	234 ↙ \$49,068 \$147,935 \$33,208 \$2,533,563 \$1,210,238 \$26,454,226 \$779,033 \$2,013,125  \$6,360,835 \$248,561 \$23,106,839  \$496,524 \$13,512,062	236 ↙ \$147,205 \$443,806 \$99,623 \$7,600,688 \$3,630,713 \$79,362,679 \$2,337,098 \$6,039,375	238 ↙ \$0 \$2,531,295 \$0 \$4,961,110 \$9,738,441 \$53,666,925 \$3,987,036 \$5,713,932	240 ↙ +N/A -82.5% +N/A +53.2% -62.7% +47.9% -41.4% +5.7		
	FREIGHT AND DEL ~ 207	\$55,880 ~ 221						
	MICROGRAPHICS ~ 208	\$0 ~ 222						
	OFFICE EQUIPMENT ~ 209	\$318,302 ~ 223						
	OTHER ~ 210	\$169,496 ~ 224						
	OUTSIDE SERVICES ~ 211	\$2,317,070 ~ 225						
	PRINT AND STAT ~ 212	\$148,917 ~ 226						
	PROF SERV/FEEES ~ 213	\$314,656 ~ 227						
	203 COMMS AND NETWORK	EQUIPMENT ~ 214		\$191,495 ~ 228		\$19,082,506	\$16,209,092	+17.7%
		MAINTENANCE ~ 215		\$248,148 ~ 229		\$745,682	\$790,810	-5.7%
TELECOM SERVICE ~ 216		\$1,255,685 ~ 230		\$69,320,516	\$46,153,971	+50.2%		
SUM PERCENT								
COMPUTER 204	MAINFRAME EQUIPMENT ~ 217	\$27,130 ~ 231		\$1,489,572	\$2,985,597	-50.1%		
	MAINTENANCE ~ 218	\$2,116,081 ~ 232		\$40,536,187	\$50,460,125	-19.7%		

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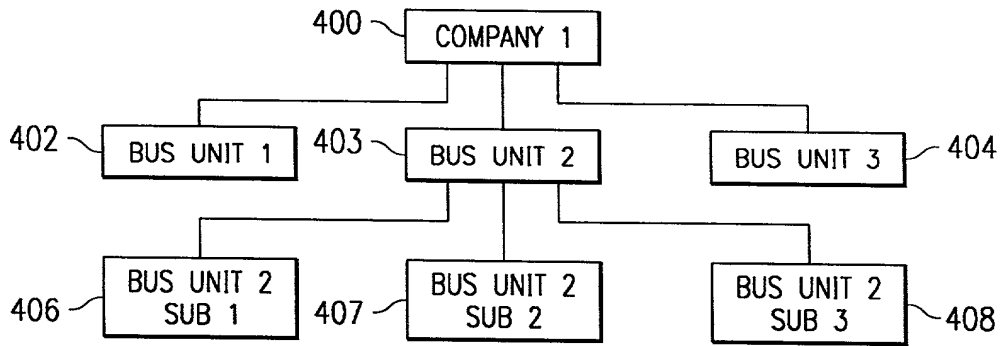


FIG. 4

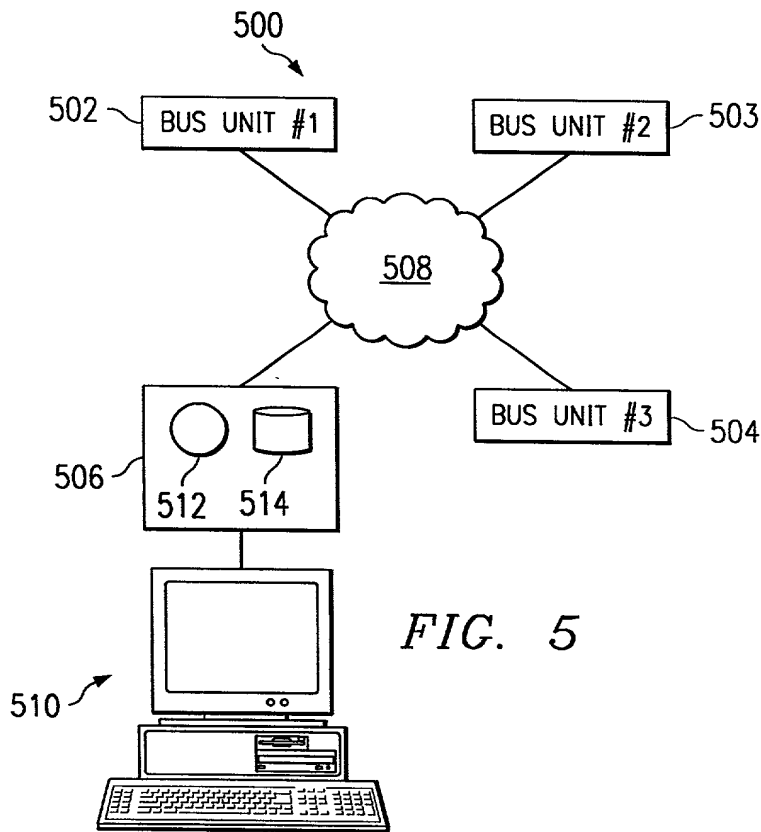


FIG. 5